

NO CHANGE IN CLASS. X

☐ DECLASSIFIED

CLASS. CHANGED TO: TS S C 2011

NEXT REVIEW DATE: \_\_\_\_\_

AUTH: HR 70-2

DATE: 3/6/71 REVIEWER:

BYE-2580-63

Copy 14 of 32

7 May 1963

PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

1. All payments to the Lockheed Aircraft Corporation, Burbank, California, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished pursuant to the Contracts listed under Paragraph 2 below and in accordance with the bank transfer procedures as established with  of Lockheed Aircraft Corporation under TWX  5719, dated 12 April 1963 with deposits being made to Contractor's bank account at

25X1A

25X1A

25X1A

2. The bank transfer procedures stated above apply to the following Contracts with Lockheed Aircraft Corporation:

Contract Nos:

DK-3559  
SB-3660  
SB-3661  
DK-3662  
DK-3663  
SP-1916  
SP-1917  
SP-1922

SP-1923  
SP-1924  
SP-1925  
CA-20  
SC-58  
SC-59  
SC-60  
SC-61

NAW-6471  
NAW-6471 (R)  
CON-100  
CON-200  
JET-250  
HT-3664  
DK-3665

3. Interim and final vouchers will be certified for payment by the Chief, Budget & Finance Branch.

4. Interim and final vouchers will be approved by the Contracting Officer.

5. This Payment Plan supersedes any previous Payment Plans for the Contracts listed above.

CONCURRENCES:

25X1A

25X1A

SIGNED

Contracting Officer, OSA

Security Officer, OSA

25X1A

25X1A

SIGNED

CD/OSA-DD/R:

Dist: Cy 1 - CD/OSA

Thru 23 - " "

25 Thru 31 - BFB/OSA

32 - RB/OSA

each contract